



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

July 31, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
Direct Investment	N/A	07-31-2007	07-31-2007	\$ 2,072
C Call	N/A	07-31-2007	08-01-2007	6,655
C Call	100%	07-31-2007	08-01-2007	156
	Days	Placement Date	Maturity Date	
Repo Maturity 2/	1	07-30-2007	07-31-2007	2,300
Repo Investment 2/	1	07-31-2007	08-01-2007	2,900

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.